

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 OCTOBER 2021 TO 30 MARCH 2022

FOR

ANGLIA HYDRAULICS HOLDINGS LTD

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FOR THE PERIOD 1 OCTOBER 2021 TO 30 MARCH 2022**

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ANGLIA HYDRAULICS HOLDINGS LTD
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2021 TO 30 MARCH 2022

DIRECTORS:	J P Underwood J Underwood
REGISTERED OFFICE:	Unit 26 Oakwood Industrial Estate Harling Road Snetterton Norfolk NR16 2JU
REGISTERED NUMBER:	08714431 (England and Wales)
ACCOUNTANTS:	Thompson Taraz Rand Ltd Chartered Accountants 10 Jesus Lane Cambridge Cambridgeshire CB5 8BA

BALANCE SHEET
30 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	363,091	386,143
Investments	6	4	4
Investment property	7	665,750	663,965
		<u>1,028,845</u>	<u>1,050,112</u>
CURRENT ASSETS			
Stocks		298,319	276,275
Debtors	8	239,756	196,808
Cash at bank		207,790	96,332
		<u>745,865</u>	<u>569,415</u>
CREDITORS			
Amounts falling due within one year	9	(587,966)	(410,972)
NET CURRENT ASSETS		<u>157,899</u>	<u>158,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,186,744</u>	<u>1,208,555</u>
CREDITORS			
Amounts falling due after more than one year	10	(479,871)	(322,734)
PROVISIONS FOR LIABILITIES		<u>(14,042)</u>	<u>(16,018)</u>
NET ASSETS		<u>692,831</u>	<u>869,803</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30 MARCH 2022

	Notes	2022 £	2021 £
CAPITAL AND RESERVES			
Called up share capital	12	4	4
Retained earnings		<u>692,827</u>	<u>869,799</u>
SHAREHOLDERS' FUNDS		<u>692,831</u>	<u>869,803</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2023 and were signed on its behalf by:

J P Underwood - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2021 TO 30 MARCH 2022

1. **STATUTORY INFORMATION**

Anglia Hydraulics Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 25% on reducing balance, 15, 25%, 33% on reducing balance, Straight line over 8 years and Straight line over 5 years

Land & Buildings - 0%

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Investment property rented to group member is recorded at cost.

Stocks

Stock represents construction costs incurred in the course of construction and are valued at the lower of cost and net realisable value.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2021 TO 30 MARCH 2022

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2021 - NIL).

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2021	180,001	319,329	499,330
Disposals	-	(115)	(115)
At 30 March 2022	<u>180,001</u>	<u>319,214</u>	<u>499,215</u>
DEPRECIATION			
At 1 October 2021	-	113,187	113,187
Charge for period	1,800	21,188	22,988
Eliminated on disposal	-	(51)	(51)
At 30 March 2022	<u>1,800</u>	<u>134,324</u>	<u>136,124</u>
NET BOOK VALUE			
At 30 March 2022	<u>178,201</u>	<u>184,890</u>	<u>363,091</u>
At 30 September 2021	<u>180,001</u>	<u>206,142</u>	<u>386,143</u>

6. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 October 2021 and 30 March 2022	<u>4</u>
NET BOOK VALUE	
At 30 March 2022	<u>4</u>
At 30 September 2021	<u>4</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2021 TO 30 MARCH 2022

7. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2021	663,965
Additions	1,785
At 30 March 2022	<u>665,750</u>
NET BOOK VALUE	
At 30 March 2022	<u>665,750</u>
At 30 September 2021	<u>663,965</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	22,887	4,129
Amounts owed by group undertakings	187,721	156,520
Other debtors	29,148	36,159
	<u>239,756</u>	<u>196,808</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	37,348	29,497
Trade creditors	9,947	17,804
Other creditors	540,671	363,671
	<u>587,966</u>	<u>410,972</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	329,871	172,734
Other creditors	150,000	150,000
	<u>479,871</u>	<u>322,734</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>170,396</u>	<u>48,696</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2021 TO 30 MARCH 2022

11. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>367,219</u>	<u>202,231</u>

The bank loans are secured via debentures dated 22nd November 2017 and 21st January 2018 and are secured via a fixed and floating charge over the assets of the company.

12. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

13. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

14. ULTIMATE CONTROLLING PARTY

The company is under the joint control of Mr J P Underwood and Mrs J Underwood, by virtue of their controlling shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.